

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account:

Name of Treasurer Jeff Lynch

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Sandy Spring Bank</u>	<u>Team Rockville</u>
Other Accounts	<u></u>	<u></u>

*** NOTE: All pages of the Campaign Fund Report must be submitted when filing**
Due Date

Please Check Report:

- 10/01/2015 - Initial Pre-Election Report**
All transactions through 09/25/2015
MUST BE HAND DELIVERED BY 5:00 PM
- 10/26/2015 - Second Pre-Election Report**
All transactions through 10/25/2015
MUST BE HAND DELIVERED BY 5:00 PM
- 01/15/2016 - Initial Post Election Report**
All transaction through 12/31/2015
MAY BE MAILED (Must Be Post-Marked by 01/15/2016)
IF HAND DELIVERED MUST BE RECEIVED BY 5:
- 11/08/2016 Annual Report - (Each Non Election Year)**
MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City
Code for guidance on the filing of an annual report
subsequent to the initial year, including a "final" report.)

Reports Are Mailed or Hand Delivered to:

Office of the City Clerk
City Hall
City of Rockville
111 Maryland Avenue
Rockville MD 20850

Status of Report (please check one) :

The report is:

- for the current due date.
- final and the account has been/will be terminated.
- an amendment to a previous report filed on _____
(Date)

***Any deadline that falls on a day that City Hall is closed (e.g. weekend, holiday, inclement weather) will be extended to the next City business day.**

2016 NOV -9 AM 10:02
CITY OF ROCKVILLE
RECEIVED

Amended Report: Yes No

CAMPAIGN FUND REPORT SUMMARY SHEET

Annual Report Page 2 of 11

Name of Campaign Fund Account: Team Rockville

Team Rockville

	Current Period	Prior Period(s)	Total
CONTRIBUTIONS			
A. Contributions - Non-Campaign Committee	0.00	850.00	850.00
B. Contributions - Campaign Committee	0.00		0.00
C. Amount Received from Another Treasurer	0.00	7,550.00	7,550.00
D. Other Receipts (Misc.)	0.00		0.00
E. In-Kind Contributions	0.00	1,385.76	1,385.76
F. TOTAL RECEIPTS (A through E)	0.00	9,785.76	9,785.76
EXPENDITURES			
G. Salaries and Other Compensation	0.00		0.00
H. Rent, Office Supplies, Other Supplies	0.00	601.95	601.95
I. Campaign Materials	0.00	4,374.58	4,374.58
J. Direct Mail	0.00	344.46	344.46
K. Postage/Shipping	0.00	3,344.85	3,344.85
L. Fundraising	0.00	391.29	391.29
M. Equipment Purchase	0.00		0.00
N. Transfer to Another Treasurer	197.10		197.10
O. Transfers to Petty Cash	0.00		0.00
P. Media Advertising	0.00	501.80	501.80
Q. Interest Payment	0.00		0.00
R. Other	0.00	8.15	8.15
S. In-Kind Contributions (Same as E) Note: Non Add Line	0.00	1,385.76	1,385.76
T. TOTAL EXPENDITURES (Add Lines G through R)	197.10	9,567.08	9,764.18
LOANS			
U. Loans Received	0.00		0.00
V. Loan Principal Repayment	0.00		0.00
SUMMARY			
W. Balance Forward (From last report Current Period line EE)	247.10		
X. Add Total Receipts (Same as line F)	0.00		0.00
Y. Add Loans Received (Same as line U)	0.00		0.00
Z. Less Total Expenditures (Same as Line T)	197.10		197.10
AA. Less Loan Principal Repayments (line V)	0.00		0.00
BB. TOTAL (W-AA)	50.00		
CC. Balance in Checking Account	50.00		
DD. Balance in Savings Account	0.00		
EE. TOTAL BALANCE (CC-DD)	50.00		

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

Max VanBalgooy
State Chair

Edw. 2011
DATE

Jeff Lynch
TREASURER

11/8/11
DATE

Amended Report: Yes No

**CAMPAIGN FUND REPORT: SCHEDULE 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT**

Name of campaign Fund Account: _____ Team Rockville

This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.

I. CONSENT OF RECIPIENT

Please print

I, _____, hereby acknowledge receipt of a loan on _____ (Date)

in the amount of \$ _____ made payable to _____

from _____ A copy of this consent has been supplied to the lender.

(Signature of Candidate) (Date)

II. TERMS OF LOAN

Please print

Name of Lender: _____

Address of Lender: _____

Are the terms of the loan stated in writing? _____ Yes _____ No

Schedule for repayment: _____

Interest rate: _____

(Signature of Lender) (Date)

CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS

Amended Report Yes No

Name of Campaign Fund Account: Team Rockville

Further Description of In-Kind Contribution

From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"

Description of Equipment Where Campaign Paid Only a Portion of the Cost
From Schedule 2 - Expenditures -- Column 25 -- "Equipment Purchase"

Explanation of "Other Expenditures"
From Schedule 2 - Expenditures -- Column 30 -- "Other"

Explanation of Difference Between Two Totals
From Summary Sheet -- Row EF -- Total Balance (CC-DD)